

**CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD.
WEAVERS SERVICE CENTRE, NEAR BHARAT NAGAR POLICE STATION,
BHARAT NAGAR, DELHI 110052**

MANDATE FOR PAYMENT THROUGH NEFT/RTGS

PLEASE USE CAPITAL LETTERS ONLY

1.	FILLING DATE	
2.	SUPPLIER CODE	
3.	APPROVAL CODE	
4.	NAME OF THE COMPANY/ FIRM *	
5.	NAME OF CONTACT PERSON *	
6.	SUPPLIER ADDRESS, CITY, STATE *	
		CITY
		STATE
7.	LAND LINE NO. WITH STD CODE	
8.	MOBILE NO. *	
9.	E-MAIL ADDRESS*	

10.	NAME OF THE BANK ACCOUNT HOLDER *	
11.	BANKING ACCOUNT NO. FOR NEFT / RTGS TRANSFER (MINIMUM 11 CHARACTER) *	
12.	IFSC CODE OF BANK BRANCH (FOR NEFT / RTGS TRANSFER) *	
13.	BANK NAME *	
14.	BRANCH NAME *	
15.	BRANCH TELEPHONE WITH STD CODE *	
16.	BRANCH ADDRESS *	

- CERTIFIED THAT THE PARTICULARS FURNISHED ABOVE (POINT NO. 10 TO 16) ARE CORRECT AS PER OUR RECORDS.

SIGNATURE OF THE AUTHORISED
OFFICER FROM BANK
WITH SEAL

17.	PAN NO. *		
18.	TIN NO.		
19.	CST NO.		
20.	WCST NO.		
21.	SERVICE TAX REGISTRATION NO. WITH DATE		
22.	WHETHER SUPPLIER IS MSME	YES / NO	MSME NO

1. **CANCELLED CHEQUE** OF ABOVE MENTIONED ACCOUNT AND **COPY OF PAN CARD** ARE ENCLOSED.
2. I HEREBY DECLARE THAT PARTICULARS GIVEN ABOVE (POINT NO. 1 TO 21 ARE CORRECT AND COMPLETE, IF THE TRANSACTION IS DELAYED OR NOT EFFECTED AT ALL FOR REASONS OF INCOMPLETE OR INCORRECT INFORMATION, I WOULD NOT HOLD THE CCIC OF INDIA LTD. RESPONSIBLE, I HAVE READ THE OPTION INVITATION LETTER AND AGREE TO DISCHARGE RESPONSIBILITY EXPECTED OF ME AS A PARTICIPANT UNDER THE SCHEME.
3. I / WE ALSO UNDERTAKE THAT I /WE SHALL INFORM ANY CHANGES IN MY / OUR BANK ACCOUNT PARTICULARS IN FUTURE TO CCIC, FAILING WHICH PAYMENT SHALL CONTINUE TO BE MADE AS DETAILS SUBMITTED TO CCIC BY ME/US, FOR WHICH CCIC SHALL NOT BE HELD RESPONSIBLE.
4. CERTIFIED THAT THE PARTICULARS FURNISHED ABOVE ARE CORRECT AS PER MY KNOWLEDGE.

DATE: _____

(SIGNATURE OF THE PROPRIETOR / PARTNER /
DIRECTOR) WITH SEAL

INSTRUCTION TO SUPPLIERS:

1. * MARKED INFORMATION ARE COMPULSORY.
2. THE ABOVE FORM IS MANDATORY FOR RECEIPT OF PAYMENT FROM CCIC. BEFORE FILLING UP THE FORM, THE SUPPLIER SHOULD CONTACT THEIR BANK, CONFIRMING THAT THE BRANCH ACCEPT NEFT/RTGS PAYMENTS. IF THE FACILITY IS NOT AVAILABLE THEN A LETTER FROM BANK SHOULD BE FORWARDED TO CCIC WITH A REQUEST TO CONDONE THE COMPLIANCE.